

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Huntsville Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

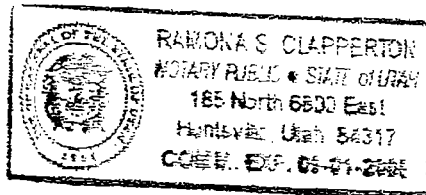
was held on June 17, 2004 for all budgetary funds.

Signed: James C. McKay

(Budget Officer)

Subscribed and sworn to this 17thday of June, 2004.

Ramona S. Clapperton
(Notary Public)



HUNTSVILLE TOWN CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

GENERAL FUND REVENUES

04-05

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	03-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	100,496	41,000	41,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes		66,000	66,000
	Fee-in-Lieu of Property Taxes			
	Franchise Tax		700	700
	LICENSES AND PERMITS			
	Business Licenses & Permits	12,788	18,000	15,600
	Professional & Occupational			
	Burial Permits		4,000	5,000
	INTERGOVERNMENTAL REVENUE	41,475		
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment		46,000	46,000
	Liquor Fund Allotment		1,900	1,900
	Grants from Local Units:			
	FEMA Reimbursement			
	Other		23,000	23,000
	CHARGES FOR SERVICES			
	General Government	29,246	28,000	28,000
	Cemeteries		16,000	13,000
	Sales inc. Perp			
	Miscellaneous Services: park fees		1,000	1,000
	MISCELLANEOUS REVENUE	8161		
	Interest Earnings	5950	7,000	7,000
	Rents and concessions		8,200	8,200
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Fines & Forfeitures	22,683	17,000	17,000
	Other		2,000	1,200
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from: Private	7,117		
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			24,700
	TOTAL REVENUES	227,916	279,800	299,300

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

04-05

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	03-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT	87,983		
	Administration		69,700	65,000
	Professional Services (Accounting, Legal, Engineering, etc.)		16,000	16,000
	Elections		1,000	
	Other: Utilities		2,000	2,000
	Phones		3,100	3,100
	PUBLIC SAFETY	32,781	800	
	Police Department		37,200	37,200
	Fire Department			
	Animal Control		3,700	4,000
	Wages		9,000	11,000
	HIGHWAYS AND STREETS	26,849		
	Construction			
	Repair and Maintenance		30,000	38,000
	Other: Wages		8,000	8,000
	Utilities		5,000	5,000
	Equip Maint.		3,000	5,000
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks (inc. wages, utilities)	12,985	15,000	17,000
	Cemetery (wages & utilities)	10,863	14,000	16,000
	Cap. Projects	25,190		
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)		3,600	47,000
	TRANSFERS AND OTHER USES			
	Transfer to: Water Fund		25,000	-
	Transfer to:			
	Trans. to Capitol Projects Fund			25,000
	Budgeted Increase in Fund Balance	31,265	33,700	
	TOTAL EXPENDITURES	227,916	279,800	299,300

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

04-05

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2002-03	03-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	60,800	20,000	25,000
	Interest Income	921	1,400	1,400
	Other Additions			
	Donations	20,748	60,000	20,000
	TOTAL REVENUE	82,469	81,400	46,400
	Beginning Fund Balance	116,763	116,763	58,163
	TOTAL AVAILABLE FOR APPROPR.	199,232	198,163	104,563
	EXPENDITURES:	58,612		
	Cemetery		7,000	5,000
	Town Bldgs		65,000	20,000
	Parks		68,000	5,000
	Other			25,000
	TOTAL EXPENDITURES	58,612	140,000	55,000
	Ending Fund Balance	140,620	58,163	49,563

HUNTSVILLE TOWN CORPORATION

Governmental Unit

2004 - 2005

Fiscal Year

04-05

FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 20 02-03	03-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	148,240	136,000	148,000
	Interest Earned		2,000	2,000
	Other: _____		500	
	TOTAL OPERATING REVENUE	148,240	138,500	150,000
	OPERATING EXPENSES:			
	Personal Services	20,292	17,000	18,000
	Contractual Services	22,940	30,000	32,000
	Material and Supplies	85,884	35,000	37,000
	Depreciation	127,926	125,000	125,000
	Other Utilities	9,514	9,000	9,000
	TOTAL OPERATING EXPENSE	226,556	216,000	221,000
	OPERATING INCOME (LOSS)	(118,316)	(77,500)	(71,000)
	NON-OPERATING REVENUE (EXPENSES)	(41,073)		
	AND TRANSFERS:			
	Connection Fees		12,000	12,000
	Interest Expense		(58,000)	(56,000)
	Operating transfers from: Gen. Fund		25,000	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(159,389)	(98,500)	(115,000)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:		
	Net Income (Loss)	(98,500)	(115,000)
	Plus: Depreciation	125,000	125,000
	Less: Major Improvements & Capital Outlay	(25,000)	(15,000)
	Bond Principal Payments	(14,000)	(14,000)
	TOTAL CASH PROVIDED (REQUIRED)	(12,500)	(19,000)
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	12,500	19,000
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	0	0